



El Paso County, Colorado
Financial Services
Monthly Managerial Report
August 2024 Executive Summary
Public Health Department

Health Department Summary

Revenue:

El Paso County
 State LPHA Funding
 Program Specific Grants
 Licenses, Fees, and Permits
 Medicaid Fees/Insurance
 Interest Income
 Contributions & Donations & Misc.

Total Revenues

Expenditures:

Personnel
 Operating
 Capital

Total Personnel, Operating and Capital

Total Expenditures

Net Impact

As of August 31, 2024		
Budget	Actual	Variance
\$5,547,400	\$5,547,400	\$0
\$1,088,903	\$1,088,903	\$0
\$9,503,167	\$8,390,996	(\$1,112,171)
\$3,208,455	\$2,809,715	(\$398,740)
\$343,330	\$366,025	\$22,694
\$200,000	\$214,981	\$14,981
\$39,133	\$26,041	(\$13,092)
\$19,930,389	\$18,444,061	(\$1,486,327)
\$15,059,338	\$13,517,782	\$1,541,557
\$4,314,691	\$3,986,118	\$331,572
\$395,000	\$454,325	(\$59,325)
\$19,769,029	\$17,958,225	\$1,813,804
\$19,769,029	\$17,958,225	\$1,813,804
\$161,360	\$485,836	\$327,476

2024		
OAB	Changes	Revised Budget
\$7,912,001	\$0	\$7,912,001
\$1,400,565	\$282,814	\$1,683,379
\$13,192,860	\$1,144,230	\$14,337,090
\$4,299,650	(\$200)	\$4,299,450
\$542,200	\$0	\$542,200
\$300,000	\$0	\$300,000
\$58,576	\$200	\$58,776
\$27,705,852	\$1,427,044	\$29,132,896
\$21,490,427	\$1,118,284	\$22,608,711
\$6,392,815	\$308,760	\$6,701,575
\$395,000	\$0	\$395,000
\$28,278,242	\$1,427,044	\$29,705,286
\$28,278,242	\$1,427,044	\$29,705,286
(\$572,390)	\$0	(\$572,390)